

Central Utah Educational Services
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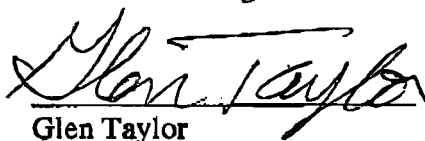
December 14, 2004

Office of the State Auditor
211 State Capitol
Salt Lake City, Utah 84114

To Whom it May Concern:

The 2004-2005 budget for Central Utah Educational Services was adopted in their regularly scheduled board meeting held June 21, 2004.

I, Glen Taylor, the Executive Director of Central Utah Educational Services, hereby certify that the attached budget document is true and correct to the best of my knowledge.

A handwritten signature in cursive script, appearing to read "Glen Taylor", is written over a horizontal line.

Glen Taylor
Executive Director

CENTRAL UTAH EDUCATIONAL SERVICES
 Budget of Revenues & Expenditures
 All Governmental Fund Types
 For the Year Ended June 30, 2005

	<u>Governmental Funds</u>		
	<u>General Fund</u>		
	<u>Actual</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>For the Year</u>	<u>For the Year</u>	<u>For the Year</u>
	<u>Ended</u>	<u>Ended</u>	<u>Ended</u>
	<u>June 30, 2003</u>	<u>June 30, 2004</u>	<u>June 30, 2005</u>
REVENUES:			
Local Sources	\$ 874,062	\$ 771,114	\$ 785,474
State Sources	555,388	331,344	326,366
Federal Sources	<u>501,813</u>	<u>247,241</u>	<u>126,923</u>
Total Revenues	<u>1,931,263</u>	<u>1,349,699</u>	<u>1,238,763</u>
EXPENDITURES:			
Current:			
Salaries	495,293	405,434	429,030
Employee Benefits	156,546	136,698	137,527
Purchased Services	432,683	451,469	232,592
Supplies & Materials	316,417	454,631	384,066
Equipment	578,352	70,607	55,535
Other Objects	<u>968</u>	<u>84,737</u>	<u>13</u>
Total Expenditures	<u>1,980,259</u>	<u>1,603,576</u>	<u>1,238,763</u>
Excess (deficiency) of Revenues over Expenditures	<u>(48,996)</u>	<u>(253,877)</u>	<u>0</u>
Fund Balance Unreserved and Undesignated as of July 1	<u>302,873</u>	<u>253,877</u>	<u>0</u>
Fund Balance Unreserved and Undesignated - June 30	\$ <u>253,877</u>	\$ <u>0</u>	\$ <u>0</u>